



Campaign Finance Report

MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1050

Treasurer: OLSON, JANET R
C/O R F LYONS, 1035 HILLCREST DR, KINGMAN, AZ 86401
Phone: (928) 718-0075
Email: j.r.-olson@excite.com

2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: October 6, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,031.95
Total Cash Receipts this Reporting Period:	\$5,866.50
Total Cash Disbursements this Reporting Period:	\$7,770.54
Cash Balance at End of Reporting Period:	\$11,127.91

Report ID: 32589

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,500.00	\$0.00	\$1,500.00	\$7,950.90
Contributions from Political Committees	C3	\$4,084.50	\$0.00	\$4,084.50	\$18,003.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$282.00	\$0.00	\$282.00	\$11,841.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$476.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,866.50	\$0.00	\$5,866.50	\$38,271.90

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,770.54	\$0.00	\$7,770.54	\$29,665.73
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$50.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$4,465.90
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,770.54	\$0.00	\$7,770.54	\$34,181.63
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,770.54			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MILLER, ROBERT	08/20/2004	\$500.00	\$500.00
Address:	3935 Silver Clipper Ln, Lake Havasu City, AZ 86406		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dist 3 - computer			
Name:	OLSON, JANET R	08/20/2004	\$100.00	\$860.00
Address:	2665 Diablo Dr, Lake Havasu City, AZ 86406		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dist 3 - computer			
Name:	CAMAROT, HENRY	08/31/2004	\$350.00	\$400.00
Address:	1800 Clubhouse Dr, Unit 35, Bullhead City, AZ 86442		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dist 2			
Name:	HEFLIN, JEANA G	08/31/2004	\$50.00	\$50.00
Address:	2670 Diablo Dr, Lake Havasu City, AZ 86406		Cash	
Memo:	Dist 3			
Name:	LAHEY, TERRY L	08/31/2004	\$100.00	\$100.00
Address:	500 Jones Dr, Lake Havasu City, AZ 86406		Cash	
Occupation:	BUSINESS MANAGER, HAVASU FITNESS			
Memo:	Dist 3			
Name:	NICKEL, HENRY	08/31/2004	\$100.00	\$100.00
Address:	4415 N Canelo Rd, Golden Valley, AZ 86413		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dist 2			
Name:	DARIO, HECTOR	09/07/2004	\$100.00	\$100.00
Address:	PO Box 2726, Lake Havasu City, AZ 86405		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dist 3 Chl Don			
Name:	LILLAND, KAY	09/07/2004	\$100.00	\$100.00
Address:	565 Sea Angler Ct, Lake Havasu City, AZ 86403		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dist 3 Chl Don			
Name:	MORROW, EULIA M	09/20/2004	\$100.00	\$170.00
Address:	2935 Aladdin Dr, Unit 101, Lake Havasu City, AZ 86404		Cash	
Occupation:	RETIRED, NONE			
Memo:	Chlng Donor			
Total of Individual Contributions			\$1,500.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,500.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	08/31/2004	\$20.00	\$9,483.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Voter Outreach			
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	08/31/2004	\$1,000.00	\$9,483.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	County Mobilization #3			
Name:	MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE	08/31/2004	\$10.00	\$8,520.00
Address:	C/O R F LYONS, 1035 HILLCREST DR, KINGMAN, AZ 86401		Cash	
Memo:	Voter Reg			
Name:	MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE	08/31/2004	\$250.00	\$8,520.00
Address:	C/O R F LYONS, 1035 HILLCREST DR, KINGMAN, AZ 86401		Cash	
Memo:	Dist 3 Co. Mob. #3			
Name:	MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE	08/31/2004	\$93.00	\$8,520.00
Address:	C/O R F LYONS, 1035 HILLCREST DR, KINGMAN, AZ 86401		Cash	
Memo:	Refund Dist 3-campaign mdse			
Name:	MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE	08/31/2004	\$500.00	\$8,520.00
Address:	C/O R F LYONS, 1035 HILLCREST DR, KINGMAN, AZ 86401		Cash	
Memo:	Dist 2 Co Mob #3			
Name:	MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE	09/16/2004	\$70.50	\$8,520.00
Address:	C/O R F LYONS, 1035 HILLCREST DR, KINGMAN, AZ 86401		Cash	
Memo:	Dist 2 - Voter Reg			
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	09/18/2004	\$141.00	\$9,483.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Voter Outreach			
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	09/21/2004	\$1,000.00	\$9,483.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	County Mobilization #4			
Name:	MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE	09/21/2004	\$250.00	\$8,520.00
Address:	C/O R F LYONS, 1035 HILLCREST DR, KINGMAN, AZ 86401		Cash	
Memo:	Co. Mobil. #4			
Name:	MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE	09/22/2004	\$500.00	\$8,520.00
Address:	C/O R F LYONS, 1035 HILLCREST DR, KINGMAN, AZ 86401		Cash	
Memo:	Dist 2 Co Mob #4			
Name:	MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE	09/22/2004	\$250.00	\$8,520.00
Address:	C/O R F LYONS, 1035 HILLCREST DR, KINGMAN, AZ 86401		Cash	
Memo:	Dist 2 - Co Mob #4			
Total of Contributions from Committees			\$4,084.50	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$4,084.50	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/20/2004	\$35.00	\$11,841.50
Address:			Cash	
Memo:	Buttons & Stickers			
Name:	Multiple Contributors	08/31/2004	\$90.00	\$11,841.50
Address:			Cash	
Memo:	Picnic Receipts			
Name:	Multiple Contributors	09/13/2004	\$15.00	\$11,841.50
Address:			Cash	
Memo:	Fair			
Name:	Multiple Contributors	09/13/2004	\$32.00	\$11,841.50
Address:			Cash	
Memo:	Recycle			
Name:	Multiple Contributors	09/13/2004	\$30.00	\$11,841.50
Address:			Cash	
Memo:	Buttons & Stickers			
Name:	Multiple Contributors	09/15/2004	\$30.00	\$11,841.50
Address:			Cash	
Memo:	Buttons & Stickers - pc			
Name:	Multiple Contributors	09/17/2004	\$50.00	\$11,841.50
Address:			Cash	
Memo:	Buttons & Stickers			
Total of Small Contributions			\$282.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$282.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	UNISOURCE ENERGY	08/19/2004	\$290.50	\$1,135.99
Address:	PO Box 2700, , Lake Havasu City, AZ 86405		Cash	
Memo:	HQ elec			
Name:	DEMOCRATIC ASSN OF HAVASU	08/31/2004	\$8.50	\$8.50
Address:	PO Box 1497, , Lake Havasu City, AZ 86405		Cash	
Memo:	Voter Reg			
Name:	DISTRICT II - MCDCC	08/31/2004	\$500.00	\$2,000.00
Address:	2580 Highway 95, Ste 216, Bullhead City, AZ 86442		Cash	
Memo:	County Mobilization #3			
Name:	DISTRICT III - MCDCC	08/31/2004	\$250.00	\$6,199.50
Address:	2011 McCulloch Blvd N, Ste 6, Lake Havasu City, AZ 86403		Cash	
Memo:	County Mobilization #3			
Name:	DISTRICT III - MCDCC	08/31/2004	\$10.00	\$6,199.50
Address:	2011 McCulloch Blvd N, Ste 6, Lake Havasu City, AZ 86403		Cash	
Memo:	Voter Reg			
Name:	DISTRICT III - MCDCC	08/31/2004	\$93.00	\$6,199.50
Address:	2011 McCulloch Blvd N, Ste 6, Lake Havasu City, AZ 86403		Cash	
Memo:	Refund - Campaign Buttons			
Name:	KADC	08/31/2004	\$250.00	\$954.50
Address:	212 N 5th St, , Kingman, AZ 86401		Cash	
Memo:	County Mobilization #3			
Name:	REMAX PREFERRED PROFESSIONALS	08/31/2004	\$200.00	\$1,800.00
Address:	2916 STOCKTON HILL ROAD, KINGMAN, AZ 86401		Cash	
Memo:	HQ rent			
Name:	U.S. POST OFFICE	08/31/2004	\$7.40	\$14.80
Address:	MCCULLOCH BLVE, LAKE HAVASU CITY, AZ 86405		Cash	
Memo:	Stamps			
Name:	COMPASS BANK	09/01/2004	\$14.90	\$43.75
Address:	1992 McCulloch Blvd N, , Lake Havasu City, AZ 86403		Cash	
Memo:	Dist 2 - Check Printing			
Name:	BUXTON DRYWALL	09/02/2004	\$303.05	\$303.05
Address:	2889 Kiowa Blvd N, , Lake Havasu City, AZ 86404		Cash	
Memo:	Dist 2 HQ			
Name:	BENSON, GERALD E.	09/03/2004	\$136.40	\$2,777.08
Address:	721 Scout Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	Reimb: ads - convention			
Name:	HUISINGS, ROY	09/03/2004	\$99.00	\$99.00
Address:	1153 Redding Ave, , Windom, MN 56101		Cash	
Memo:	Campaign Mdse			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FRONTIER COMMUNICATIONS	09/09/2004	\$64.83	\$425.12
Address:	PO Box 3609, , Kingman, AZ 86402		Cash	
Memo:	HQ telephone			
Name:	SMITH'S FOODS	09/09/2004	\$12.98	\$12.98
Address:	ACOMA & MC CULLOCH, LAKE HAVASU CITY, AZ 86403		Cash	
Memo:	Cookies - Fair			
Name:	ARIZONA HEATING & AIR CONDITIONING	09/10/2004	\$94.00	\$94.00
Address:	1145 Hancock Rd, , Bullhead City, AZ 86442		Cash	
Memo:	Dist 2 HQ			
Name:	HAWK, FRANK	09/10/2004	\$429.24	\$1,029.29
Address:	1899 Riverside Dr, , Bullhead City, AZ 86442		Cash	
Memo:	Dist 2 HQ			
Name:	DISTRICT I - MCDCC	09/13/2004	\$70.50	\$320.50
Address:	212 N 5th St, , Kingman, AZ 86401		Cash	
Memo:	Voter Outreach			
Name:	CARLTON, TIM	09/15/2004	\$103.83	\$353.51
Address:	419 Patillo Dr, , Bullhead City, AZ 86442		Cash	
Memo:	Dist 2 HQ Opening			
Name:	CARLTON, TIM	09/15/2004	\$200.18	\$353.51
Address:	419 Patillo Dr, , Bullhead City, AZ 86442		Cash	
Memo:	Dist 2 HQ			
Name:	HAWK, FRANK	09/16/2004	\$177.13	\$1,029.29
Address:	1899 Riverside Dr, , Bullhead City, AZ 86442		Cash	
Memo:	Dist 2 HQ			
Name:	HENWOOD, JOHANNA	09/16/2004	\$642.46	\$732.51
Address:	2301 Tigertail Dr, , Lake Havasu City, AZ 86403		Cash	
Memo:	Reimb: computer			
Name:	COMPASS BANK	09/17/2004	\$14.90	\$43.75
Address:	1992 McCulloch Blvd N, , Lake Havasu City, AZ 86403		Cash	
Memo:	Dist 1 - check printing			
Name:	WIEHER, PAT	09/17/2004	\$186.48	\$186.48
Address:	4880 N Jagerson Ln, , Kingman, AZ 86401		Cash	
Memo:	Dist 1 - Reimb. GOTV			
Name:	HENWOOD, JOHANNA	09/19/2004	\$59.63	\$732.51
Address:	2301 Tigertail Dr, , Lake Havasu City, AZ 86403		Cash	
Memo:	Reimb: printer supplies HQ			
Name:	CARLTON, TIM	09/22/2004	\$49.50	\$353.51
Address:	419 Patillo Dr, , Bullhead City, AZ 86442		Cash	
Memo:	Dist 2 HQ			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DISTRICT I - MCDCC	09/22/2004	\$250.00	\$320.50
Address:	212 N 5th St, , Kingman, AZ 86401		Cash	
Memo:	County Mobilization #4			
Name:	DISTRICT II - MCDCC	09/22/2004	\$500.00	\$2,000.00
Address:	2580 Highway 95, Ste 216, Bullhead City, AZ 86442		Cash	
Memo:	County Mobilization #4			
Name:	DISTRICT III - MCDCC	09/22/2004	\$250.00	\$6,199.50
Address:	2011 McCulloch Blvd N, Ste 6, Lake Havasu City, AZ 86403		Cash	
Memo:	County Mobilization #4			
Name:	HAWK, FRANK	09/22/2004	\$350.00	\$1,029.29
Address:	1899 Riverside Dr, , Bullhead City, AZ 86442		Cash	
Memo:	Dist 2 HQ Reimb: Electrical			
Name:	HAWK, FRANK	09/22/2004	\$72.92	\$1,029.29
Address:	1899 Riverside Dr, , Bullhead City, AZ 86442		Cash	
Memo:	Dist 2 HQ			
Name:	PETTY CASH EXPENDITURE	09/22/2004	\$86.07	\$238.42
Address:	2011 McCulloch Blvd N, Ste 6, Lake Havasu City, AZ 86403		Cash	
Memo:	Office/Meeting Expenses			
Name:	NEWS-HERALD	09/23/2004	\$1,993.14	\$1,993.14
Address:	ACOMA BLVD, LAKE HAVASU CITY, AZ 86403		Cash	
Memo:	GOTV ads			
Total of Operating Expenses			\$7,770.54	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$7,770.54	

